

**Lannan, Kathleen L**

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**From:** jereed@gdatp.com  
**Sent:** Tuesday, November 12, 2002 2:57 PM  
**To:** lannank@ria.army.mil  
**Cc:** rmarquis@dcmdc.dcm.mil  
**Subject:** Contract DAAE20-01-C-0090 Performance Based Payments-Liquidation Rate

Kathy, we currently have two liquidation rates established for this contract. One is 23% and was established under P00003 and the second 17.69% established under P00016. The 23% was intended for the basic contract units (832) and the 17.69% for the option 1 units (1248-69). In other words we tried to establish payment requests & liquidation %'s against specific CLIN's. Unfortunately I have been told DFAS can handle only one rate for a contract at any given time. Dick Marquis (ACO) is trying to confirm this with them however, in the meantime could you please issue a modification to revise the rate for the entire contract to 16%. This factor is based on the following:

Basic Contract PB Payment #1	\$3,100,000.00
Option 1 PB Payment #1	\$ 864,353.00
Option 1 PB Payment #2	\$2,187,437.00
Total Payments Authorized	\$6,151,790.00

Total Contract Value through P00019 \$38,569,181.05

Liquidation Percentage 16% (rounded up)

Your assistance in resolving this matter would be greatly appreciated.

James Reed  
Contract Manager,  
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